

**TOWN OF EASTON
ANNUAL TOWN MEETING MAY 21, 2012
FINANCE PLAN**

FY	Art#	Description	Total Appropriation	Taxation	Free Cash	Other Available Funds			Enterprise	CPA	Revolving/ (Memo)	Borrowing Authorization
						Overlay Surplus	Other	Comments				
Consent Agenda - Articles 1-8												
NA	1	Acceptance of Annual Reports	N/A									
13	2	Reauthorization of Ch 44 53E 1/2 Revolving Funds: Conservation Commission 227 Filing Fee Account Subdivision Review, Special Permit & Inspection Fees Account Town Clerk's Record Preservation Fund Recreation Revolving Fund									50,000 50,000 10,000 250,000	
13	3	Set Elected Official's Compensation (Selectmen \$1,800 ea., Bd of Hlth \$1,000 ea., Bd of Assess \$1,800 ea., Moderator \$100)	N/A									
12	4	Rescind Previously Authorized Debt (Water Tank Repainting A28, ATM 5/15/2006)	(150,000)									(150,000)
12	5	Rescind Previously Authorized Debt (School Boiler & Roof Replacements A23, ATM 5/21/2007)	(160,000)									(160,000)
12	6	Rescind Previously Authorized Debt (Long Pond Dam A10 ATM 5/17/2010)	(20,000)									(20,000)
12	7	Rescind Previously Authorized Debt (Dept Vehicles & Equipment A10, ATM 5/17/2010)	(55,000)									(55,000)
13	8	Appropriation and Authorization to Expend Chapter 90 Funds	736,460				736,460	State Chapter 90 Funds				
13	9	Authorize Recreational Field Maintenance Revolving Fund (53E 1/2) and transfer funds for startup costs	60,822.77				60,822.77	Mitigation Funds			50,000	
13	10	Authorize Board of Health Vaccination Revolving Fund (53E 1/2)									5,000	
12	11	Transfer to Stabilization Fund	561,146.68				561,146.68	SMHG Trust Refund				
12	12	Supplement Fiscal Year 2012 Budgets - (Reserve Fund)	10,000				10,000	FY12 Employee Benefits & Insurance Budget				
12	13	Payment of Bills from Prior Fiscal Year - Dismissed	-									
13	14	Appropriation of Funds for Sexual Assault Services	5,000			5,000						
13	15	Fund Sick Leave Buyback Requests as Required by Collective Bargaining	44,000				44,000	Stabilization Fund				
13	16	Fund FY 2013 Town Operating Budget	67,370,965	62,543,767	1,100,000		6,834 34,709	Conservation Fund Septic Betterments RRFA	2,875,155 810,500	(Water) (Trash)		
13	17	Approve Contract for Police Union	-									
13	18	Approve Contract for Public Safety Dispatchers	-									
13	19	Approve Contract for DPW Union - Dismissed	-									
13	20	Approve Contract for Clerical Union	-									
13	21	Approve Contract for Professional Administrative Union	-									
13	22	Approve Contract for Local 2790 IAFF (Firefighters Union) - Dismissed	-									
13	23	Fund FY13 Community Preservation Budget and Reserve Funds (Admin \$57,950; Debt Service for open space \$108,725; Debt Service for Chestnut Street \$82,919, Affordable Housing Trust \$250,000 with \$107,733 from Housing Reserves, Open Space Reserve \$7,175, Historic Resources Reserve \$27,499; Budgeted Reserve \$732,465)	1,266,733								1,266,733	
13	24	CPA Project Funding - Ames Free Library Roof Replacement	70,000								70,000	
13	25	CPA Project Funding - Easton Children's Museum	38,587								38,587	
13	26	CPA Project Funding - Town Offices	120,900								120,900	
13	27	CPA Project Funding - Governor Ames Estate	500,000								500,000	
13	28	Funding for Revaluation	40,000			40,000						

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						Overlay Surplus	Other	Comments					
13	29	Fund FY 2013 Capital Budget	1,112,130				255,130	Stabilization Fund	107,000 20,000	Water Surplus Gift Received from Stonehill College		480,000 (General Borrowing) 250,000 (Water Borrowing)	
12	30	Middle School Roof Replacement	1,500,000									1,500,000	
12	31	Septic Loan Program (MWPAT)	1,000,000									1,000,000	
13	32	Appropriate Funds for Actuarial Valuation	10,000			6,900	3,100	A30 ATM 5/16/11 01.135.015.6263					
NA	33	Amend Smoking By-Law	N/A										
NA	34	Right to Farm By-Law	N/A										
NA	35	Amend Zoning Map (Chestnut & Howard St, Main & Hoe Shop St)	N/A										
NA	36	Amend Zoning Map (Solar Photovoltaic Inst Overlay District) - <i>Dismissed</i>	N/A										
NA	37	Permanent Sewer Easements	N/A										
12	38	Funding for Master Plan	50,000				50,000	Stabilization Fund					
NA	39	Lease of Landfill	N/A										
NA	40	Net Metering Agreement (Landfill Solar Project)	N/A										
NA	41	Acceptance of Conservation Restriction / Ames Shovelworks	N/A										
NA	42	Street Acceptances- Concerto Court, Serenade Park, Tanglewood Drive	N/A										
NA	43	Zoning Amendment; Farmers Market	N/A										
NA	44	Zoning Amendment; Signs	N/A										
NA	45	Zoning Amendment; Planned Business Development	N/A										
NA	46	Zoning Amendment; Home Occupation	N/A										
NA	47	Zoning Amendment; Administrative Updates	N/A										
NA	48	Zoning Amendment; Extension and Alteration	N/A										
NA	49	Transact any Other Business	N/A										
			74,111,744.45	62,543,767	1,100,000	51,900	1,762,202.45		-	3,812,655	1,996,220	415,000	2,845,000

Free Cash Balance:

Certified 7/1/11	1,402,992
STM 2/6/12	(245)
ATM Articles	<u>(1,100,000)</u>
	<u>302,747</u>

Stabilization:

Balance 4/30/12	958,133.05
ATM Articles (Net)	212,016.68
Balance	<u>1,170,149.73</u>

Water Surplus:

Certified 7/1/11	678,572
ATM	(107,000)
Balance	<u>571,572</u>

TOWN OF EASTON
ANNUAL TOWN MEETING 5/21/2012
ARTICLE 16: TOWN OPERATING BUDGETS BY DEPARTMENT

FD-DPT	DEPARTMENT NAME	AMOUNT
01.120	SELECTMEN	\$ 328,872
01.131	FINANCE COMMITTEE	1,500
01.132	RESERVE FUND	60,000
01.135	ACCOUNTANT	191,347
01.140	ASSESSORS	231,700
01.145	TOWN COLLECTOR/TREASURER	324,623
01.150	TOWN COUNSEL	150,000
01.155	INFORMATION TECHNOLOGY	182,187
01.160	TOWN CLERK	195,586
01.175	PLANNING AND COMMUNITY DEVELOPMENT	243,460
01.210	POLICE	3,531,892
01.211	PUBLIC SAFETY DISPATCH	399,874
01.220	FIRE	2,997,147
01.231	AMBULANCE	431,051
01.240	INSPECTIONAL SERVICES	279,149
01.310	SOUTHEASTERN REGIONAL SCHOOL	698,795
01.400	DPW ADMINISTRATION	2,544,484
01.510	BOARD OF HEALTH	204,691
01.541	COUNCIL ON AGING	249,405
01.543	VETERANS DEPARTMENT	296,743
01.610	LIBRARY	457,561
01.630	RECREATION DEPARTMENT	25,450
01.700	MATURING DEBT & INTEREST	4,986,199
01.910	EMPLOYEE BENEFITS & INSURANCE	11,400,876
01.920	OTHER GENERAL GOVERNMENT	89,000
61.450	WATER DIVISION	2,327,402
61.430	SOLID WASTE & RECYCLING	810,500
01.300	SCHOOL DEPARTMENT	<u>33,731,471</u>
	TOTAL FY 2013 BUDGET	\$ 67,370,965

TOWN OF EASTON
ANNUAL TOWN MEETING 5/21/12 - CAPITAL BUDGET ARTICLE

ARTICLE 29. FY 2013 CAPITAL BUDGET

Project	Amount	Funding Sources				
		Stonhill Funds	Stabilization	Water Surplus	Borrowing	Water Borrowing
Fire Department Defibrillators	62,000		2,000		60,000	
Fire Department Radios/Communication Equipment	30,000				30,000	
Police Department Marked Cruisers (2)	66,000	10,000	56,000			
Police Department Evidence Management System	9,000		9,000			
School Department Computers & Switch Replacement	105,000	10,000	95,000			
School Department Walking Path Lights at School Complex	25,030		25,030			
Parkview School Roof Repairs	15,000		15,000			
Town Computers – Hardware/Software	30,000		30,000			
Planning & CD Large Format Printer/Copier/Scanner	7,500		7,500			
DPW Buildings & Grounds Truck Frame Extension for Crane	15,000		15,000			
DPW Lincoln Street Roadway Improvements	225,000				225,000	
DPW Sidewalk Snow Plow with Cold Planing Attachment	165,600		600		165,000	
Water Division Pickup Truck	20,000			20,000		
Water Division Utility Truck	36,000			36,000		
Water Division Dump Truck with Plow	51,000			51,000		
Water Main Replacement Program	250,000					250,000
	<u>1,112,130</u>	<u>20,000</u>	<u>255,130</u>	<u>107,000</u>	<u>480,000</u>	<u>250,000</u>